

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**



In re:

FTX Trading Ltd., et al.
Debtors

Chapter 11
Case No. 22-11068
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) Fed. R. of Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor

Name of Transferee

[CONFIDENTIAL CREDITOR]**PHOENIX TF, LLC**

Transferor's Address:

Transferee's address for notices and payment:

[Address on File]

418 Broadway Ste R
Albany, NY 12207

Attn: Jonathan Forsgren
Email: customerservice@phoenixtf.co.uk

<u>Claim(s)</u>	<u>Debtor</u>	<u>Case No.</u>	<u>Claim Identifier(s)</u>	<u>Claim Amount</u>
	FTX Trading Ltd.	22-11068	Unique Customer Code: 00356935 Schedule #: 6818379 Confirmation ID: 3265-70-BYQRK-268125488; 3265-70-EDFIA-680389651	As detailed on Schedule F

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

DocuSigned by:

B5902D944C3E4F4...

Date:

04/05/2024

Transferee / Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.



Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

EXHIBIT A**SCHEDULED CLAIM(S) / PROOF(S) OF CLAIM****Excerpt from creditor email with Unique Customer Code:**

Your Unique Customer Code is 00356935

Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:

USD [78685.57326092878]
XRP-PERP [0.0]
USDT [0.0000000110129986]
UNI-PERP [0.0]
THETA-PERP [0.0]
SUSHI [2096.2754]
SOL-PERP [-0.0000000000009095]
STEP-PERP [-0.000000000181899]
STEP [83316.63334]
SRN-PERP [0.0]
SRM-PERP [0.0]
SXP-PERP [-0.000000000090949]
SUSHI-PERP [0.0]
SUSHIBULL [883.68]
1INCH-PERP [0.0]
AAVE-PERP [0.0000000000000906]
ADA-PERP [0.0]
ALGO-PERP [0.0]
ASD-PERP [0.0]
ATLAS-PERP [0.0]
BNB-PERP [0.0]
BTC [0.000086]
BTC-PERP [-0.0000000000000009]
CHZ-20210326 [0.0]
CHZ-PERP [0.0]
COMP-PERP [-0.000000000000142]
CRV-PERP [0.0]
DFL [437412.5]
DOGE [1.0]
DOGE-PERP [0.0]
DOT-PERP [0.0000000000004547]
DYDX-PERP [0.0]
ENJ-PERP [0.0]
ETH [0.0009276]
ETHBULL [0.000000002]
ETH-PERP [-0.000000000000284]
ETHW [0.0009276]
FIDA-PERP [0.0]
FLM-PERP [-0.000000000007276]
FTT [0.0732000089437646]
FTT-PERP [-0.000000000005684]
GRT-PERP [0.0]
KSM-PERP [0.0]
LINK [0.04636]
LINK-PERP [0.0]
LTC [0.000228]
LTC-PERP [0.0]
LUNA2 [0.009182919249]
LUNA2_LOCKED [0.02142681158]
LUNC [1999.6]
MAPS-PERP [0.0]
MATIC-PERP [0.0]
RAY-PERP [0.0]
ROOK-PERP [0.000000000000142]
SNX-PERP [-0.000000000003638]
SOL [0.00119682232856]

Excerpt from Schedule F:

00356935	BTC[0.0000860000000000], DFL[437412.5000000000000000], DOGE[1.0000000000000000], ETH[0.0009276000000000], ETHBULL[0.0000000200000000], ETHEW[0.0009276000000000], FTT[0.0732000089437646], LINK[0.0463600000000000], LTC[0.0002280000000000], LUNA2[0.0091829192490000], LUNA2_LOCKED[0.0214268115800000], LUNC[1999.6000000000000000], SOL[0.0011968223285600], STEP[83316.6333400000000000], SUSHI[2096.2754000000000000], SUSHIBULL[883.6800000000000000], USD[78635.5732609287193874], USDC[50.0000000000000000], USDT[0.000000110129986]
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Excerpt from Amended Schedule F (2023):

00356935	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.000086], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[437412.5], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHEW[0.0009276], ETHBULL[0], ETH-PERP[0], FTT[0.07320000], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.04636], LINK-PERP[0], LTC[0.000228], LTC-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00119682], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[83316.63334], STEP-PERP[0], SUSHI[2096.2754], SUSHIBULL[883.68], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[78685.57], USDT[0.0000001], XRP-PERP[0]
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Excerpt from Amended Schedule F (2024):

00356935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.000086], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[437412.5], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETHEW[0.0009276], ETHBULL[0], ETH-PERP[0], ETHEW[0.0009276], FIDA-PERP[0], FLM-PERP[0], FTT[0.07320000], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.04636], LINK-PERP[0], LTC[0.000228], LTC-PERP[0], LUNA2[0.00918291], LUNA2_LOCKED[0.02142681], LUNC[1999.6], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[0.00119682], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[83316.63334], STEP-PERP[0], SUSHI[2096.2754], SUSHIBULL[883.68], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[78685.57], USDT[0.0000001], XRP-PERP[0]
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